

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates2008-2009 – L.O.C. for **Rs.2,00,00,000/-(Rupees Two Crores Lakhs)** only, to the Director of T.W, A.P., Hyderabad, towards TFC Grants for Maintenance of T.W. Hostel Buildings under ‘Samkshema Baata’ – Orders – Issued.

FINANCE (Expr-SW) DEPARTMENT

G.O.Rt.No. 4850

Dated: 17-12-2008
Read the following:

- 1. G.O.Ms.No.94, Finance (BG.I) Dept., dt.01-4-2008.
 - 2. G.O.Rt.No.1921, Finance (Expr.SW) Dept., dt.11-04-08.
 - 3. G.O.Rt.No.2033, Finance (Expr.SW) Dept., dt.16-04-2008.
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ORDER:

In the supersession of orders issued in the reference 3rd read above and Sl.No.5 in the reference of 2nd read above in respect of 270/272 –Maintenance, Government hereby issue a L.O.C. to the Director of T. W., A.P., Hyderabad, for an amount of **Rs.2,00,00,000/-(Rupees Two Crores Only)** towards T.F.C. Grants for Maintenance of T.W. Hostel Buildings, , in relaxation of Treasury Control Orders under the following Head of Account:

(Non-Plan)		(Rupees in thousands)				
Head of Account	B.E. 2008- 09	Amount Already Authorised	Amount Authorised Now	Procedure of drawal of funds	Drawing and Disbursing Officer	Remarks
1	2	3	4	5	6	7
2059 – 01 – 053 - SH(64) - TFC Grants for maintenance of T.W. Hostel Buildings 270-Minor Works 272- Maintenance	55,00	12,00,00	*2,00,00	L.O.C.	Drawing & Disbursing Officer Concerned	* *In relaxation of T. C and Q.R Orders pending provision of funds, by obtaining supplementary grant at appropriate time, during 2008-2009.

- 2. The Director of Works Accounts is requested to transfer the expenditure so far incurred by the Department on repair works under the Head of Account “2225-02-M.H.277-SH (05)-270/272 to the above scheme i.e. 2059 – 01 – 053 - SH(64) -270/272- Maintenance TFC Grants for maintenance of T.W. Hostel buildings against this B.R.O.
- 3. The Director of T.W, A.P., and Hyderabad hereby requested to obtain supplementary grant for Rs.2,00,00,000/- at appropriate time, during the current financial year of 2008-09.
- 4.. The T.W. Department are requested that the above amount shall be incurred on the repair works under Samkshema Baata programme and the Utilisation Certificates shall be furnished under TFC Grants to get further releases from Government of India.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)
Dr. SAMEER SHARMA
SECRETARY TO GOVERNMENT (FP)

To
The T W Department, A.P. Secretariat, Hyd.
The Director of Works Accounts, A.P., Hyderabad
The Director of Treasuries and Accounts, A.P., Hyd.
The Director of T. W., A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
Copy to:
The Jt. Secretary, Finance(TFR)Dept.
Finance (FC.I) Department,
Finance (BG.IV)Department,
SF/SC

// FORWARDED::BY ORDER\\

SECTION OFFICER